

Hearts of the Father Outdoor Expeditions

Financial Audit Report - 2023

In 2023, Hearts of the Father Outdoor Expeditions recorded a total of **202** financial transactions. The organization received **\$4592.83** in deposits and recorded **\$4192.62** in payments. The year closed with an ending balance of **\$773.34**.

Account Category	Payments (\$)	Deposits (\$)	Transactions
Supplies:Supplies & materials	973.04	0.00	29
Uncategorized Expense	485.34	0.00	12
Gas	439.65	0.00	13
Entertainment Meals	389.22	0.00	21
Dues & subscriptions	358.89	0.00	10
Office expenses:Merchant account fees	316.00	0.00	16
Supplies	290.01	0.00	12
Office expenses:Bank fees & service charges	273.01	0.00	15
Advertising & marketing	239.52	0.00	12
Office expenses:Memberships & subscriptions	157.25	0.00	7
Vehicle expenses:Vehicle gas & fuel	111.15	0.00	4
food	56.60	0.00	5
Office expenses:Office supplies	43.56	0.00	5
Office expenses	32.84	0.00	1
Opening balance equity	26.54	0.00	1
Sales	0.00	1100.00	2
Office expenses:Software & apps	0.00	43.87	1
Contributed income:Donations directed by individuals	0.00	3448.96	36